

GOVERNMENT COLLEGE, AMARGARH

PARENTS TEACHER ASSOCIATION FUND (PTA FUND)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023
(FROM 1ST APRIL 2022 TO 31ST MARCH 2023)

RECEIPTS	AMOUNT (IN RS.)	PAYMENTS	AMOUNT (IN RS.)
To Opening Balance of Bank	124,289.92	" Honorarium Expenses	300.00
" Interest Received	8,929.00	" Diesel Expenses	2,000.00
" Salary Deposited	39,500.00	" Meeting & Refreshment Expenses	680.00
" ID Card Reissue	200.00	" Internet Expenses	7,200.00
" Online RTGS		" Repair & Maintenance Expenses	13,500.00
(via Portal Session 2018-2022) 231126.07		" Salary Expenses (Teaching Staff)	775,858.00
(via Portal Session 2022-2023) 1331330	1562456.07	" Printing & Stationary	830.00
" Sports Club Wefare Amount	4,000.00	" Salary Expenses (Non Teaching Staff)	582,393.00
		" Telephone bill Expenses	10,750.00
		" Online Portal/website/e-gov. Expenses (2021-2022)	20,349.00
		" Closing Balance	325,514.99
	<u>1,739,374.99</u>		<u>1,739,374.99</u>

FOR GOVERNMENT COLLEGE, AMARGARH

PRINCIPAL/FUND INCHARGE

PLACE : AMARGARH
DATE : 28-05-2023

AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE US
FOR GOYAL ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

Anshul Goyal
GOYAL ANSHUL & ASSOCIATES



Heena
Principal
Govt. College
Amargarh (Sangrur)